



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	September 21, 2007
Auction Number:	368
Placement Date:	September 24, 2007
Maturity Date:	September 27, 2007
Term:	3 Days
Treasury's Offered Amount:	\$0 billion - \$6 billion
Total Accepted Amount:	\$2,025,000,000
Total Bid Amount:	\$3,300,000,000
Bid-to-Cover Ratio:	0.55
Highest Bid Rate:	4.750%
Lowest Accepted Bid Rate:	4.625%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%